Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

ENVELOPE POSTMARK DATE FEB 01 2009

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 20 09

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions

Name of foundation: LANGE BURK FUND

A Employer identification number: 36-7092200

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: BANK OF AMERICA,NA 231 S LASALLE ST

B Telephone number (see page 10 of the instructions): (312) 828-3903

City or town, state, and ZIP code: CHICAGO, IL 60697

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,322,971.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	248,303.	248,303.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-82,543.			
	b Gross sales price for all assets on line 6a 2,180,425.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	165,760.	248,303.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,139.	17,395.		42,744.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	2,024.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	2,505.			2,505.
	24 **Total operating and administrative expenses** Add lines 13 through 23	64,668.	17,395.	NONE	45,249.
	25 Contributions, gifts, grants paid	433,550.			433,550.
	26 Total expenses and disbursements Add lines 24 and 25	498,218.	17,395.	NONE	478,799.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-332,458.			
	b **Net investment income** (if negative, enter -0-)		230,908.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	104,879.	19,664.	19,664.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	5,196,638.	4,778,834.	5,043,820.
c Investments - corporate bonds (attach schedule)	2,071,114.	2,141,652.	2,182,587.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)		100,000.	76,900.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,372,631.	7,040,150.	7,322,971.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	7,372,631.	7,040,150.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	7,372,631.	7,040,150.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,372,631.	7,040,150.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,372,631.
2 Enter amount from Part I, line 27a	2	-332,458.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,040,173.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	23.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,040,150.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-82,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	470,887.	9,084,087.	0.05183646964
2006	462,565.	9,771,673.	0.04733733927
2005	429,379.	9,118,152.	0.04709057274
2004	454,842.	8,740,402.	0.05203902521
2003	333,763.	8,333,635.	0.04005011019

2 **Total** of line 1, column (d)	2	0.23835351705
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04767070341
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,521,871.
5 Multiply line 4 by line 3	5	310,902.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,309.
7 Add lines 5 and 6	7	313,211.
8 Enter qualifying distributions from Part XII, line 4	8	478,799.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter: __________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,309.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,309.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,309.
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,308.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,308.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,999.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 2,312. **Refunded** ▶			11	1,687.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (312)828-3903
Located at ▶ 231 SOUTH LASALLE ST., CHICAGO, IL ZIP + 4 ▶ 60697

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Answer	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
	If you answered "Yes" to 6b, also file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		60,139.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,331,937.
b	Average of monthly cash balances	1b	289,252.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,621,189.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,621,189.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	99,318.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,521,871.
6	**Minimum investment return.** Enter 5% of line 5	6	326,094.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	326,094.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,309.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,309.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	323,785.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	323,785.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	323,785.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	478,799.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	478,799.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,309.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	476,490.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				323,785.
2	Undistributed income, if any, as of the end of 2007.				
a	Enter amount for 2007 only			396,968.	
b	Total for prior years 20 06 , 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2008:				
a	From 2003 . . . . . . NONE				
b	From 2004 . . . . . . NONE				
c	From 2005 . . . . . . NONE				
d	From 2006 . . . . . . NONE				
e	From 2007 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4. ▶ $ 478,799.				
a	Applied to 2007, but not more than line 2a			396,968.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2008 distributable amount				81,831.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				241,954.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2004 . . . NONE				
b	Excess from 2005 . . . NONE				
c	Excess from 2006 . . . NONE				
d	Excess from 2007 . . . NONE				
e	Excess from 2008 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT FOR LINE 2

b The form in which applications should be submitted and information and materials they should include.

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
	SEE ATTACHED STATEMENT			433,550
Total . . . . . . ▶ 3a				433,550.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	248,303.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-82,543.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				165,760.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 165,760.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
4	NOT APPLICABLE
8	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N.A., AS TRUSTEE Date | Title SENIOR VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					64,451.	
		35236.082 COLUMBIA MARSICO GROWTH FUND C PROPERTY TYPE: SECURITIES					08/11/2004	06/29/2009
500,000.00		521,142.00					-21,142.00	
		7905.138 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES					11/22/2002	09/11/2009
80,000.00		86,640.00					-6,640.00	
		1470.588 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES					11/22/2002	09/14/2009
15,000.00		16,118.00					-1,118.00	
		23225.94 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					07/31/1997	11/05/2008
199,743.00		233,519.00					-33,776.00	
		11657.781 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					02/15/1999	11/05/2008
100,257.00		116,722.00					-16,465.00	
		29189.888 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					02/15/1999	06/29/2009
267,963.00		292,260.00					-24,297.00	
		611.569 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					11/19/2004	06/29/2009
5,614.00		6,097.00					-483.00	
		597.229 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					11/19/2004	06/29/2009
5,483.00		5,954.00					-471.00	
		425.92 COLUMBIA TOTAL RETURN BOND FUND C PROPERTY TYPE: SECURITIES					05/18/2005	06/29/2009
3,910.00		4,208.00					-298.00	
		199.049 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					05/18/2005	06/29/2009
1,827.00		1,967.00					-140.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10640.253 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					02/28/1997	06/29/2009
97,678.00		104,857.00					-7,179.00	
		3789.018 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					11/19/2002	06/29/2009
34,783.00		37,246.00					-2,463.00	
		657.097 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					11/19/2002	06/29/2009
6,032.00		6,459.00					-427.00	
		30142.7 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					05/31/1994	06/29/2009
276,710.00		293,708.00					-16,998.00	
		8324.662 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					05/31/1994	09/11/2009
80,000.00		81,115.00					-1,115.00	
		1562.5 COLUMBIA TOTAL RETURN BOND FUND C PROPERTY TYPE: SECURITIES					05/31/1994	09/14/2009
15,000.00		15,225.00					-225.00	
		16926.973 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES					07/14/2003	06/29/2009
169,608.00		164,192.00					5,416.00	
		13013.147 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES					11/22/2002	06/29/2009
130,392.00		117,509.00					12,883.00	
		11247.657 COLUMBIA CONVERTIBLE SECURITIE PROPERTY TYPE: SECURITIES					11/22/2002	06/29/2009
125,974.00		158,030.00					-32,056.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-82,543.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	248,303.	248,303.
TOTAL	248,303.	248,303.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
US TREASURY, ESTIMATED TAXES PAID	2,024.
TOTALS	2,024.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ILLINOIS ATTORNEY GENERAL, FILING FEE	15.	15.
BANK OF AMERICA, TAX PREPARATION FEE	2,400.	2,400.
BANK OF AMERICA, ESTIMATES PROCESSING FEE	90.	90.
TOTALS	2,505.	2,505.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX LOT BASIS ADJUSTMENT-PIMCO	23.
TOTAL	23.

STATEMENT 4

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
Bank of America, N.A.
ADDRESS:
231 S LaSalle St
Chicago, IL 60697
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 60,139.

TOTAL COMPENSATION: 60,139.

LANGE BURK FUND
36-7092200
FYE 09/30/2009

PART XV 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

NAMES AND ADDRESSES			RELATIONSHIP	STATUS	PURPOSE	GRANTS
SPECIAL GIFTS THEATRE	P.O. BOX 2231	NORTHBROOK, IL 60065	N/A	PUBLIC	General Operations	10,000
THRESHOLDS	4101 N RAVENSWOOD	CHICAGO, IL 60613	N/A	PUBLIC	Program Support	10,000
CHICAGO LIGHTS	126 E CHESTNUT ST	CHICAGO, IL 60611	N/A	PUBLIC	Program Support	15,000
READING IN MOTION	65 E WACKER PLACE	CHICAGO, IL 60601	N/A	PUBLIC	Program Support	20,000
CHANGING WORLDS	329 W 18TH STREET., STE 613	CHICAGO, IL 60616	N/A	PUBLIC	Program Support	5,000
ADVOCATE CHARITABLE FOUNDATION	205 W TOUHY AVE STE 225	PARK RIDGE, IL 60068	N/A	PUBLIC	Program Support	10,000
BICKERDIKE REDEVELOPMENT CORP	2550 WEST NORTH AVENUE	CHICAGO, IL 60647	N/A	PUBLIC	Program Support	10,000
EMERGENCY FUND FOR NEEDY PEOPLE	208 SOUTH LASALLE STREET STE 1356	CHICAGO, IL60604	N/A	PUBLIC	Program Support	5,000
EL VALOR CORP	1850 W 21ST STREET	CHICAGO, IL 60608	N/A	PUBLIC	Program Support	8,000
FRIEDMAN PLACE	5527 N MAPLEWOOD	CHICAGO, IL 60625	N/A	PUBLIC	General Operations	10,000
LITTLE BROTHERS-FRIENDS OF	355 NORTH ASHLAND	CHICAGO, IL 60607	N/A	PUBLIC	Program Support	5,000
LYRIC OPERA OF CHICAGO	20 NORTH WACKER	CHICAGO, IL 60606	N/A	PUBLIC	Program Support	10,000
MAINE-NILES ASSOCIATION OF	6820 W DEMPSTER ST	MORTON GROVE, IL	N/A	PUBLIC	General Operations	5,000
PROS ARTS STUDIO	PO BOX 08191	CHICAGO, IL 60608	N/A	PUBLIC	General Operations	10,000
REBEKAH'S HOUSE	110 NORTH MADISON STREET	WOODSTOCK, IL 60098	N/A	PUBLIC	General Operations	10,000
RESURRECTION HOME HEALTH	5747 WEST DEMPSTER	MORTON GROVE, IL	N/A	PUBLIC	Program Support	10,000
TECHMISSION INC	31 TORREY STREET	BOSTON, MA 02124	N/A	PUBLIC	Program Support	5,000
YOU CAN MAKE IT INC	5050 SOUTH LAFLIN	CHICAGO, IL 60609	N/A	PUBLIC	Program Support	10,000
KOREAN AMERICAN WOMEN IN	PO BOX 59133	CHICAGO, IL 60625	N/A	PUBLIC	General Operations	10,000
AMERICAN HEART ASSOCIATION	208 SOUTH LASALLE STE 1500	CHICAGO, IL 60604	N/A	PUBLIC	Research Fellowship	26,000
AVENUES TO INDEPENDENCE	515 BUSSE HIGHWAY	PARK RIDGE, IL 60068	N/A	PUBLIC	Program Project	15,000
THE BRIDGE YOUTH AND	721 SOUTH QUENTIN	PALATINE, IL 60067	N/A	PUBLIC	Program Project	12,000
BUILD INC	1223 NORTH MILWAUKEE AVENUE	CHICAGO, IL 60622	N/A	PUBLIC	Program Project	12,500
CHILDREN'S ONCOLOGY SERVICES INC	213 W INSTITUTE PLACE STE 209	CHICAGO, IL 60610	N/A	PUBLIC	General Operations	13,500
CIRCLE THEATRE	7300 W MADISON	FOREST PARK, IL 60130	N/A	PUBLIC	General Operations	15,000

LANGE BURK FUND
36-7092200
FYE 09/30/2009

PART XV 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

NAMES AND ADDRESSES			RELATIONSHIP	STATUS	PURPOSE	GRANTS
COMMUNITY RENEWAL SOCIETY	332 SOUTH MICHIGAN AVENUE	CHICAGO, IL 60604	N/A	PUBLIC	Program Support	15,000
DEBORAH'S PLACE	2822 W JACKSON	CHICAGO, IL 60612	N/A	PUBLIC	Program Support	15,000
ILLINOIS FOUNDATION ON	PO BOX 211	NORTHBROOK, IL 60065	N/A	PUBLIC	Program Support	15,000
INSPIRATION CORPORATION	4554 NORTH BROADWAY	CHICAGO, IL 60640	N/A	PUBLIC	General Operations	15,000
LITTLE SISTERS OF THE POOR	2325 N LAKEWOOD	CHICAGO, IL 60614	N/A	PUBLIC	Program Support	26,550
NEARNORTH HEALTH SERVICE	1276 N CLYBOURN AVE	CHICAGO, IL 60610	N/A	PUBLIC	General Operations	25,000
NEW MOMS	2825 WEST MCLEAN AVENUE	CHICAGO, IL 60647	N/A	PUBLIC	General Operations	15,000
ST. COLETTAS OF ILLINOIS	18350 CROSSING DR	TINLEY PARK, IL 60487	N/A	PUBLIC	Program Support	15,000
GREATER CHICAGO FOOD DEPOSITORY	4100 WEST ANN LURIE PLACE	CHICAGO, IL 60632	N/A	PUBLIC	Program Support	20,000
					TOTAL GRANTS	**433,550**

Foundation Overview

Print this page Close Window

Henrietta Lange Burk Fund

Program Type: Arts, Culture, & Humanities; Health; Human Services

Area Served: IL

Proposal Due: Rolling

Restrictions: Chicago Metropolitan Area

Mission

The Henrietta Lange Burk Fund was established in 1994 to support and promote quality arts, cultural, human services, and health care programming for underserved populations. Special consideration is given to charitable organizations that address the health concerns of elderly adults, through either direct programming or research

The Lange Burk Fund is a Private Foundation created by Mrs. Henrietta Lange Burk upon her death on March 17, 1994. Mrs Burk created the Foundation as a memorial to her parents, Mr. and Mrs. Henry G. Lange, as well as to her husband, William Burk, and herself. Mrs. Burk was particularly interested in the performing and cultural arts; age-related health problems, research and care; as well as human services organizations, especially those that were connected to her Protestant background.

Guidelines

The Henrietta Lange Burk Fund has a rolling application deadline. In general, applicants will be notified of grant decisions 3 to 4 months after proposal submission.

In general, grant requests for individuals, endowment campaigns or capital projects will not be considered.

The majority of grants from the Lange Burk Fund are 1 year in duration.

You will find submission information in the Application and Procedures module on the right-hand side of this page. The narrative portion of your proposal (sections 2 to 4 of the application) must not exceed 5 pages in length.

Application and Procedures

This trust is managed by the Illinois office. For the Illinois-specific application procedures (including proposal mailing address), please download the following:

IL Procedures
PDF | Microsoft Word

To apply for a grant, please download and complete our standard application·

Proposal Application
PDF Microsoft Word

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Henrietta Lange Burk Fund

Kristin Carlson Vogen
Sr. Vice President
Bank of America
1.312 828.4154
ilgrantmaking
@banckofamerica com

231 South LaSalle Street
IL1-231-13-32
Chicago, IL 60604

BANK OF AMERICA, PHILANTHROPIC MANAGEMENT
Grantmaking Procedures – Illinois

I. INTRODUCTION

Bank of America serves as trustee, co-trustee or agent to numerous private foundations. Many of these foundations are managed by Philanthropic Management. In Illinois, the donors of several of these foundations have granted fairly broad discretion to Bank of America to design and execute a charitable grantmaking program to support nonprofit organizations serving vital community needs.

Working with either an internal distribution committee or in conjunction with a co-trustee, family member, advisory committee, or external advisor, we carefully evaluate grant proposals to ensure that meaningful grants are awarded in accordance with the philanthropic mission of each foundation. We've prepared these grantmaking guidelines as a tool to help the nonprofit community better understand the grantmaking goals and grant application process for these foundations.

The majority of grants are awarded in Illinois. However, please review Section IV of these guidelines to learn more about the various foundations and their geographic focus areas.

II. PHILANTHROPIC GOALS

Program Focus Areas

Through our support of charitable organizations, we seek to positively impact the lives of the traditionally underserved within our communities.

Because each foundation has a unique charitable giving area, we ask that you please refer to our website, www.bankofamerica.com/grantmaking, to learn more about the program focus areas. You can navigate to all of these foundations using the Find a Foundation search feature, and then you can research each respective Foundation Overview page for further details and giving preferences of the foundations.

Type of Support

Some foundations have restrictions on the type of support (operating, program, etc.) that can be provided. The majority of grants are 1 year in duration, but, on occasion, multi-year support is awarded from some foundations. Please visit our website to learn more about the giving preferences and restrictions. As mentioned above, you can navigate to all of these foundations using the Find a Foundation search feature and then research each respective Foundation Overview page for further details and giving preferences of the various foundations.

III. APPLICATION PROCEDURES

The Illinois office currently manages a number of separate discretionary foundations, each with its own mission statement and funding parameters. However, we have streamlined the application process. The first step in the application process is to select a foundation toward which to apply. This requires that you determine if there is a match in your organization's work with the funding parameters of any of the foundations.

Before You Apply

Before you start the application process, we recommend that you thoroughly research the information provided at www.bankofamerica.com/grantmaking. The website provides detailed information about each foundation, and the Find a Foundation search feature may assist you further in selecting the various foundations. Specifically, we recommend that you thoroughly read the **Foundation Overview** pages, which are 1-page summaries on each foundation, and the **Frequently Asked Questions** (FAQ) tab which provides helpful overview information. After exploring our website, you should be able to determine:

1. An appropriate foundation by entering the *Geographic Area Served* and/or *Program Type* preference(s) in the search filter.

2. Your organization in fact meets the geographic and/or programmatic parameters of the specific foundation.

3. The proposal deadline of the specific foundation, ensuring that your complete proposal is submitted at the appropriate time of the year.

Please refer to Section IV for brief detail about the geographic focus area(s) and proposal due dates of each foundation.

Submitting an Application

Please follow the Philanthropic Management Standard Grant Application format, which includes a 2-page cover sheet which must be submitted with the request. You can download the Standard Grant Application format and Cover Sheet form from the Foundation Overview pages at www.bankofamerica.com/grantmaking.

Application Page Limits. For the foundations that require the narrative section (questions 2-4 on the Standard Grant Application document), the total length of the narrative **must not exceed 5 pages.** Please refer to the individual foundation overviews for specific page number requirements for each foundation.

Please note, the following 3 foundations only require submission of the 2-page cover sheet and the attachments as listed in the Standard Grant Application format document. In other words, the narrative section (questions 2-4) is not required for the following:

- The Grace Bersted Foundation
- The Alfred Bersted Foundation
- The A. Montgomery Ward Foundation

Please also note the following important submission information:

- Please do **not** include any additional attachments other than those specifically requested by the foundation. In particular, please do not include video tapes, DVDs, pamphlets, annual reports, or logic models with your proposal submission.
- Electronic submissions are **not** currently accepted
- Please submit 1 proposal (some of the foundations require submission of more than 1 copy – please see chart below) on 8 ½" x 11" paper. We also ask that you **not** use binders or report covers.
- Any proposals received that do not follow the requirements as stated in this procedures document and on each foundation's Overview page will be returned as incomplete. This includes submitting all of the specified attachments and staying within the specified page limits.

Proposals must be **received in our office** on or before the application deadline. Please send to the attention of the Bank Contact as listed on the respective Foundation Overview page, at the following address:

Bank Contact (as stated on the Overview page)
Foundation Name
Bank of America
231 South La Salle Street, IL1-231-13-32
Chicago, IL 60604

Grant Reporting

If awarded a grant, you will be asked to complete a final grant report or to submit a board resolution/certification on the use of the funds. Details of these requirements will be stated in the grant letter. A final report must be submitted within the required time frame prior to a new proposal being submitted.

IV. LIST OF FOUNDATIONS

Below is a full list of the discretionary foundations managed by the Illinois office with geographic focus areas, corresponding application deadlines, decision dates, and number of copies required to be submitted in their entirety.

Name of Foundation	Geographic Focus of Foundation	Application Deadline*	Decision Date	# of copies
Alfred Bersted Foundation	IL** (DeKalb, DuPage, Kane & McHenry Counties)	Rolling	Within 3-4 months of submission	1
Elizabeth Morse Genius Charitable Trust	IL** (Chicago & Cook County)	Rolling	Within 3-4 months of submission	2
Henrietta Lange Burk Fund	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	1
Colonel Stanley R. McNeil Foundation	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	1
A. Montgomery Ward Foundation	IL** (Chicago & Surrounding Communities)	April 30 October 31	June 30 December 31	1
Russell & Josephine Kott Memorial Charitable Trust	IL	July 31	November 30	3
Marion Gardner Jackson Charitable Trust	IL** (Quincy, IL & surrounding communities)	July 31	January 15	2
Carl R. Hendrickson Family Foundation	IL	August 31	December 31	2
Grace Bersted Foundation	IL** (DuPage, Kane, Lake & McHenry Counties)	September 1	December 31	1
* If the application deadline date falls on a weekend or holiday, proposals must be received by the **next** business day				
**Indicates a further geographic restriction				

V. CONTACTS

Please feel free to email or call us to discuss your grant request before preparing a formal proposal.

Foundation Name

Contact Name	**Email Address**	**Phone Number**
Alfred Bersted Foundation *Grace Bersted Foundation* *A Montgomery Ward Foundation*		
M. Catherine Ryan Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154
Marion Gardner Jackson Charitable Trust		
Debra L. Grand Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154
Elizabeth Morse Genius Charitable Trust *Henrietta Lange Burk Fund* *Colonel Stanley R McNeil Foundation* *Russell & Josephine Kott Memorial Charitable Trust* *Carl R. Hendrickson Family Foundation*		
Kristin Carlson Vogen Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154
Georgia Turner Program Officer	ilgrantmaking@bankofamerica.com	1.312.828.4154

VI. FREQUENTLY ASKED QUESTIONS (FAQs)

The following FAQs provide Illinois-specific guidance, but we encourage you to also review the FAQ tab at www.bankofamerica.com/grantmaking for a complete understanding of the grantmaking process. On the FAQ tab, we provide more nationally oriented FAQs.

Grantmaking Process

1. Which foundation should we choose? Do I need to direct my proposal to a particular one?
You will need to select a particular foundation to direct your application. Each of the foundations that our group manages has its own mission statement and funding parameters. Please research these foundations on our website first, and if you have further questions, please feel free to contact us.

2. Who reviews my proposal and makes the final funding decision?
After the proposal is received, the Grants Manager will conduct a preliminary check to ensure it is complete and meets with the funding parameters for the foundation. If it is complete, a Program Officer will take the lead on reviewing the proposal, conducting site visits, and requesting any additional information if needed. We may also work with a co-trustee or Advisory Committee in conducting this review. Once the due diligence process is complete, the Program Officers and other staff meet to discuss the merits of all proposals and make preliminary staff recommendations in the context of all pending requests. These recommendations are then submitted to our Distribution Committee, which makes the final funding decisions.

Applying for a Grant

3. How do I identify an appropriate dollar request?
Foundations consider several factors when reviewing a request. These include: the significance of the need being addressed by the organization/project; how effectively the organization is working toward meeting that need; the organization and/or project budget size; and the connection of the organization/budget to the foundation's mission.

4. Are the Grant Application Format page number suggestions flexible?
No. For all of the Illinois foundations that accept the narrative sections (questions 2-4 on the Standard Grant Application format document), we require these sections to total 5 pages or less. Please refer to the individual foundation overviews for specific page number requirements for each foundation.

5. Are there other funding opportunities in Illinois available from foundations beyond the 8 described in this document and on the website?

Yes. There are many private foundations managed at Bank of America and serviced by Philanthropic Management. We have provided background and application information for certain foundations where Bank of America associates are involved in the discretionary grantmaking aspect of managing the foundation.

For other foundations administered by the Illinois Philanthropic Management office, the donors may have elected to focus the grantmaking scope or manage the grantmaking process themselves. For instance, some foundations serve select program or geographic parameters where broader outreach is not appropriate at this time. Alternatively, other foundations may not accept unsolicited proposals or may have alternate forms of communication. Should you have questions about another foundation you know this office administers, please email ilgrantmaking@bankofamerica.com.

Please check back periodically, as additional foundations may be added to this site.

PHILANTHROPIC MANAGEMENT
STANDARD GRANT APPLICATION FORMAT

Important Note: Each foundation has **maximum page limit requirements or suggestions**, so please refer to the state-specific application procedures for detailed guidance.

1. **Standard Grant Application Coversheet** *(found on page 3)*

2. **Organization Summary**
   Provide a brief description of the mission, history, goals, services/programs, organizational structure, and key achievements of the organization.

3. **Description of Specific Request**
   Please describe the services for which you are seeking support. If project support is requested, tailor your responses to that particular project; if operating support is requested, tailor your responses to address the organization. Please focus on the following components:
   - Describe the need your organization is addressing
   - State the connection between your organization and/or project work and the mission of the specific foundation toward which you are applying
   - Provide information about the constituents who benefit from your organization's work (age, gender, race/ethnicity, income levels, geographic representation, any disabilities, language(s) spoken, or other criteria relevant to the work)
   - State the goals and expected outcomes of this work, and include a timeline for meeting these goals and outcomes
   - Describe the program design, giving detailed information about **how** program activities will occur
   - Describe the challenges to the success of the proposed activities and how these factors could be overcome
   - Describe how the amount requested was determined, how it will be applied, and sources of future funding

4. **Monitoring and Evaluation**
   Please address the following:
   - Include details of how your organization defines and monitors success for the organization, or if program support is requested, for the specific program
   - Identify the short-term and long-term indicators of success
   - Describe how you have used evaluation results (qualitative or quantitative) to make changes and improve your organization's and/or program's performance and impact

   Please include a summary of any evaluation results, if available. If seed funding is requested, please detail the evaluation plans to include the components listed above.

Attachments:

1. **Organizational Budget**
   Include a budget for the organization for the current fiscal year. Please provide budget projections if multi-year support is requested.

2. **Project Budget** *(Not applicable for general operating requests)*
   If the requested funds are to be used for anything other than the general operating expenses of the organization, include a detailed line-item budget for the project. Please provide budget projections if multi-year support is requested.

3. **Sources of Funding**
   Provide a list of foundation, corporate and/or government grants secured over the past 2 years. Please state the source, dollar amount, grant time period, and the date received or requested. Also include any pending requests still outstanding.

   If operating support is requested, provide this information for the organization; if project support is requested, also provide any additional funding earmarked for the project. If multi-year support is requested, please provide information on any multi-year pledges.

4. **List of Board Members**
   Provide a list of the members of the current Board of Directors and their professional affiliations.

5. **Copy of Tax Status Letter**
   Provide a copy of the organization's most recent IRS Tax-Exempt Ruling Letter, verifying that the organization is a qualified charity under section 501(c)(3) of the Internal Revenue Code and not a private foundation.

6. **Audited Financial Statements**
   Provide a copy of the organization's financial statements for the most recently completed fiscal year (audited if available).

Additional Notes:

1. Please do not send any materials or attachments other than what is requested by the specific foundation. Additional materials will not be reviewed.

2. Please do not add the foundation or any of its representatives to general mailing or electronic lists, unless specifically requested.

3. Make sure you have responded to any specific requirements of the foundation. These requirements have been stated in the respective Foundation Overview pages and Application Procedures documents on our website, www.bankofamerica.com/grantmaking.

PHILANTHROPIC MANAGEMENT
STANDARD GRANT APPLICATION COVERSHEET

This coversheet must be included with all requests Please limit your responses to the space provided here and make additional comments in the proposal submitted with this coversheet. You can download and save this file, and type your responses directly in the saved document; or you can print this coversheet and clearly handwrite or type your responses.

Proposal Management Information

If you are unclear how to complete this section, please refer to the Frequently Asked Questions section of our website.

Foundation Name to which you are applying:

Organizational Information

Legal Name of Organization:		
Address:		
City:	**State:**	**Zip Code:**
Website:		
Phone:	**Fax:**	
Executive Director Name: Mr. ☐ Ms. ☐ Dr. ☐		
Contact Name (if different from above): Mr. ☐ Ms. ☐ Dr. ☐		
Contact Title:	**Contact Email:**	
Contact Phone:	**Ext.:**	**Fax:**
Fiscal Agent Name (FA) (if applicable):		
FA Address:		
FA City:	**FA State:**	**FA Zip Code:**
IRS Determination Ruling Date: / /	**Federal Tax I.D. #:**	
Brief Overview of Organization (60 words or less):		
# of Full-time Employees:	**# Part-time:**	**# Volunteers:**
Fiscal Year Dates: Beginning (Month/Day):	Ending (Month/Day):	
***Most Recent Completed* Fiscal Year:**	Revenue: $	Expenses: $
***Current* Fiscal Year Projections:**	Revenue: $	Expenses: $

Sources of organizational revenue from the *most recent completed* fiscal year (list % of total revenue):

Federal	%	In-kind	%
State	%	Individuals	%
City	%	Endowment	%
Fees	%	United Way	%
Foundations	%	Other (Explain)	%
Corporations	%		

Request Information

Funds Requested: $ over year(s)

Type of Support Requested: Capital ☐ General Operating ☐ Program/Project ☐ Other ☐

Please note Not all types of support are provided by every foundation, so please check the website for specific guidelines

Brief Overview of Request: (60 words or less)

Approximate Geographic Location, Demographics, and Description of Population Served: (60 words or less) *If the foundation to which you are applying has specific geographic restrictions, please provide a breakdown of number or percentage of people served by the respective towns*

If you are requesting general operating funds, you do not need to complete the section below.

Project Title (if applicable):

Project Budget (if applicable):

Most Recent Completed **Fiscal Year:** Project Revenue: $ Project Expenses: $

Current **Fiscal Year Projections:** Project Revenue: $ Project Expenses: $

Sources of project revenue from the *most recent completed* fiscal year (use projections if project is new):

Federal	%	In-kind	%
State	%	Individuals	%
City	%	Endowment	%
Fees	%	United Way	%
Foundations	%	Other (Explain)	%
Corporations	%		

We have read the Application Procedures and respective Foundation Overview page and understand any specific requirements of the foundation toward which we applied.

We agree to report to the Trustee on the expenditure of funds received.

Signed. Title: Date:

Standard Portfolio Holdings Detail Report

As of: September, 2009
Basis: Settlement Date
0008095 - LANGE BURK FUND

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	19,664 290	19,664 29	19,664 29
Total CASH EQUIVALENTS		19,664 29	19,664 29
Total CASH/CURRENCY		19,664 29	19,664 29
EQUITIES			
U.S. LARGE CAP			
COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES	84,921 813	930,743 08	873,845 46
COLUMBIA LARGE CAP VALUE FUND CLASS Z SHARES	69,869 833	706,384 01	687,519 16
COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES	32,613 247	482,349 93	530,943 66
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	59,241 706	500,000 00	563,388 62
COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES	4,687 793	250,000.00	186,574 16
Total U.S. LARGE CAP		2,869,477 02	2,842,271 06
U.S. MID CAP			
COLUMBIA ACORN SELECT FUND CLASS Z SHARES	11,409.013	200,000 00	247,461 49
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	80,427 153	608,833 55	712,584 58
Total U.S. MID CAP		808,833.55	960,046 07
U.S. SMALL CAP			
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	24,196 785	308,267 04	323,027 08
Total U.S. SMALL CAP		308,267 04	323,027 08
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	4,070 556	150,000 00	133,677.06
COLUMBIA MARSICO INTERNATIONAL			

Standard Portfolio Holdings Detail Report

As of: September, 2009
Basis: Settlement Date
0008095 - LANGE BURK FUND

Asset Type	Units	Fed Tax Cost	Market Value
OPPORTUNITIES FD CLASS Z SHARES	16,375 546	150,000 00	173,908 30
COLUMBIA MULTI-ADVISOR INTL			
EQUITY FUND CLASS Z SHARES	31,866 853	287,757 68	369,655 49
HARBOR INTERNATIONAL FUND			
INSTL CL	3,474 635	150,000 00	182,870 04
Total INTERNATIONAL DEVELOPED		737,757 68	860,110 89
EMERGING MARKETS			
ISHARES MSCI EMERGING MKTS INDEX			
FUND	1,500 000	54,498 75	58,365 00
Total EMERGING MARKETS		54,498 75	58,365 00
Total EQUITIES		4,778,834 04	5,043,820 10
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA STRATEGIC INCOME FUND			
CLASS Z SHARES	25,341 285	149,006 76	145,205 56
COLUMBIA TOTAL RETURN BOND FUND			
CLASS Z SHARES	90,023.760	871,777 12	869,629 52
PIMCO TOTAL RETURN FUND			
INSTL	57,416 268	600,000 00	626,985 65
Total INVESTMENT GRADE TAXABLE		1,620,783 88	1,641,820 73
INTERNATIONAL DEVELOPED BONDS			
PIMCO FOREIGN BOND FUND UNHEDGED			
INSTL CL	21,929 825	200,000 00	222,807 02
Total INTERNATIONAL DEVELOPED BONDS		200,000.00	222,807 02
GLOBAL HIGH YIELD TAXABLE			
ARTIO GLOBAL HIGH INCOME FUND			
CL I	11,428 571	100,000 00	112,342 85
COLUMBIA HIGH INCOME FUND			
CLASS Z SHARES	27,234 011	220,867.83	205,616 78
Total GLOBAL HIGH YIELD TAXABLE		320,867 83	317,959 63
Total FIXED INCOME		2,141,651 71	2,182,587 38
TANGIBLE ASSETS			
COMMODITIES			

Standard Portfolio Holdings Detail Report

As of: September, 2009
Basis: Settlement Date
0008095 - LANGE BURK FUND

Asset Type	Units	Fed Tax Cost	Market Value
PIMCO COMMODITY REALRETURN STRATEGY FUND	10,000 000	100,000 00	76,900 00
TOTAL ASSETS		7,040,150 04	7,322,971 77
NET TOTAL		7,040,150 04	7,322,971 77